

# ANC 7F Quarterly Financial Report FY21 Q2

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<b>Balance Forward (Checking)</b>	\$65,269.42
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## Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$0.00
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<b>Total Funds Available During Quarter</b>	\$65,269.42
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,832.12
4. Office Supplies, Equipment, Printing	\$840.97
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$10,750.00
8. Bank Charges	\$7.93
9. Other	\$0.00

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<b>Total Disbursements</b>	\$14,431.02
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<b>Ending Balances: Checking</b>	\$50,838.40
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<b>Savings</b>	\$22,206.83
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 7F Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
658	1/3/2021	Verizon Wireless	3		\$874.15	
659	1/3/2021	Sirraya Gant	7		\$750.00	
660	1/3/2021	Tyrell Holcomb	4		\$840.97	
661	1/3/2021	EHT Traceries	7		\$10,000.00	
662	1/5/2021	Voided Check	9			
663	1/11/2021	Lindsay Walton	3		\$1,000.00	
664	1/22/2021	Tyrell Holcomb	3		\$608.39	
665	1/22/2021	Verizon Wireless	3		\$349.58	
	1/31/2021	Correction IB Fee 05/18/2018	8		\$7.93	
666	3/1/2021	Voided Check	9			